09-50026-mg

**Exhibit** 

PAGE 5k

BAC 116550 - 200812

MADIADLE ODER	26-mg			H - part 2	Pa 2 (	of 12	YI	EAR-TO-DATE	
VARIABLE OPERA	NO	UNITS SOLD	SALES	GRS PROF.	P.U.U.S.	UNITS SOLD	SALES	GRS PROF.	P.U.U.S.
CONTINUE		2	26,995	5,016	2,508	27	308,255	52,663	1,950
USED CARS RTL - GM C		0	20,000	0	0	0	0	0	0
USED CARS RTL - OTHE		CERTIFIED>	352	OTHER>	0	CERTIFIED	351	OTHER>	. 0
*MEMO* RECON PER - C		1	6,500	1,354	1,354	57	887,118	88,809	1,558
USED TRUCKS RTL - CE		0	0,000	0	0	0	0	0	0
USED TRUCKS RTL - OT		CERTIFIED>	- 0	OTHER>	ō	CERTIFIED>	309	OTHER>	0
*MEMO* RECON PER - T	KRIL	3	33,495	6,370	2,123	84	1,195,373	141,472	1,684
TOTAL USED RETAIL		2	8,600	(700)	(350)	45	170,150	(5,667)	(126)
USED CARS WHOLESAL		2:1	ADJ USED CAR INV	0	(000)	0.4:1	ADJ USED CAR INV	0	
USED TO NEW - CAR R		2.1	7,500	700	350	68	498,150	(11,331)	(167)
USED TRUCKS WHOLES		0.3:1	ADJ. USED TRK INV	0		0.5:1	ADJ. USED TRK INV	0	
USED TO NEW - TRK RT		4	16,100	0	0	113	668,300	(16,998)	(150)
TOTAL USED WHSL & A	456	-	0,100	0	0		0	0	0
USED OTHER AUTO		7	49,595	6.370	910	197	1,863,673	124,474	632
TOTAL USED VEHICLE	(PUVS)	12	184,145	14,201	1,183	381	6,754,093	399,000	1,047
TOTAL NEW & USED	(PVS)	12	4,123	(1,498)	(187)		225,103	112,330	419
TOTAL F&I AND PROT.F	ANS	-	210	(894)	PVR		7,405	(9,027)	PVR
TOTAL VARIABLE L&R			188,478	11,809	1,476		6,986,601	502,303	1,874
TOTAL VARIABLE			100,476 MONT		1,470		YEAR-TO-	DATE	
	202			GRS.PROF.	% SALES	R.O. COUNTS	SALES	GRS PROF.	% SALES
FIXED OPERATIONS		R.O. COUNTS	SALES	7,079	71.30%	880	127,310	94,105	73.92%
CUST, LAB CARS & LE		63	9,929	7,079	66.86%	119	16.067	11,401	70.96%
M S/CNTR LAB -CARS&L		6	845			1.824	35,126	22,933	65.29%
E Q/SRV LAB -CARS&LC	TRKS 4500	127	2,703	1,591	58.86%	0	0	6	0.00%
C CUST. LAB COM,FLT	MD TRKS 4814	0	0	0	0.00%		0	ő	0.00%
H S/CNTR LAB COM,FLT	MD TRKS	0	0	0	0.00%	0		0	0.00%
A Q/SRV LAB -COM,FLT	MD TRKS	. 0	0	0	0.00%	0		49,770	70.30%
X N WARRANTY LABOR	482	56	4,043	2,779	68.74%	931	70,797		70.639
I INTERNAL LABOR	483	19	467	369	79.01%	444	18,285	12,914	86.729
C NEW VEH INSP LB	464	0	0	0	0.00%	100	9,268	8,037	00.127
A ADJ COST OF LBR	LS 885			(1,844)			070.050	(27,298)	62.08%
L SUB-TOTAL			17,987	10,539	58.59%		276,853	171,862	2455047001944C08555
SHOP SUPPLIES	489		562	562	100.00%		7,600	6,723	88,469
SUBLET REPAIRS	466		306	0	0.00%		18,296	855	3.589
TOTAL MECHANIC	L		18,855	11,101	58.88%		302,749	179,240	59.209
B CUST. PAINT LABO	۲ 470		0	0	0.00%		. 0	0	0.009
P CUST, BODY LABO	471	0	0	0	0.00%	0	0.	0	0.009
D WARRANTYLABOR	473	0	0	0	0.00%	0	0	0	0.009
Y INTERNAL LABOR	473	0	0	0	0.00%	0	0	0	0.009
ADJ COST OF LBR	SLS 671			0				0	0.000
R S SUB-TOTAL			0	0	0.00%		0	0	0.009
H SUBLET REPAIRS	4.70		0	0	0.00%		. 0	0	0.009
A O PNT & SHOP MATE			0	0	0.00%		.0	0	0.009
P TOTAL BODY SHO			0	0	0.00%		0	0	0.009
T TOTAL SERVICE DEP			18,855	11,101	58.88%		302,749	179,240	59.209
WARRANTY CLAIM	48	Sales Categories	10,175	3,087	30.34%		137,835	42,260	30.66
MECH CARS&LD TRI			10,921		39.59%		153,433	64,154	41.819
R MECH COM,FLT & M			0	·			0	0	0.004
MECH QUICK MECH			2,473	- <del></del>	38.70%		18,972	6,892	36,33
o S BODY CUST. R.O	.0.		0		<del></del>	3	0	0	0.00
INTERNAL	48		496		18.95%	,	28,489	4,865	17.08
	48		1,338			ò	29,131	11,598	39.81
	46		3,148				25,225	4,697	18.62
& WHOLESALE	48		9,1.10	<u> </u>			0	0	0.00
S ACCESSORIES				558				9,487	
A PURCHASE ALLO				0	~			Ö	
C ADJ. P&A INVENT	JKT 88		28,551			ó	393,085	143,953	36.62
C TOTAL P&A			28,331			<del>-</del>	Ö		0.00
TIRES	45		2,013	<del></del>	<del></del>	~	27,449		19.05
S OIL & GREASE	49		2,013				0		0.00
S MISCELLANEOUS	49					CONTRACTOR AND	27,449	CHECKS AND AND STREET	19.05
TOTAL OTHER		FIXED	2,013				420,534		35.47
TOTAL P&A DEF		COVERAGE	30,564				723,283		45.41
		20.7%	49,419	21,501	43.519	O B	<b>∞₁ / ∠</b> ∪,∠0⊃	1 050,761	1 . 7 1

FORREST PONTIAC-BUICK-GMC TRUCK, INC.

				ADDITIO	ONAL DAT					PAGE
LN	FINANCE, INSURANCE	ring D	OC 4237 <sub>Me</sub>			Entered	10/18/06		Exhib	LN NO
NO	& PROT. PLAN ACTIVITY	CNTRS		- X4V6R918 H - 874	-   PEPIGNTR2   437	Pantes of 1	57,507	REVIGROSS 57,507	597	1
1	FINANCE INCOME-NEW 80 INS. COMM. EARNED-NEW 80		874	0	0	57	11,443	11,443	201	2
3	FIN & INS CHARGEBACKS			(572)				(1,787)		3
4	ACCESSORIES 8		0	0	0	- 0 21	23,880	0 7.995	0 381	5
	N GM PROT. PLANS 44		395 0	0	0	21 24	30,161	14,001	583	6
6	OTHER PROT. PLANS 44 W REPO LOSSES-NEW 85		<u>U</u>	0	•			0		7
7 8	W REPO. LOSSES-NEW 65 F&I COMP 85			(840)	PVR			(14,459)	PVR	8
9	NEW F&I & PROT. PLN INCOME		1,269	(538)	(108)		122,991	74,700   22,656	406 527	10
10		38 1	51	51	51 0	43 43	22,856 4,787	4,787	111	11
11	aro, communication	09 <b>0</b>	0	(925)	0			(3,045)		12
		0	0	0	0	0	0	0	0	_13
, 0	/.001000	54 0	0	(426)	0	21	36,715	5,744	274 570	14
15	OTHER PROT. PLANS 4	55 2	2,803	700	350	24	37,954	13,685 0	310	16
16		54		(360)	PVR			(6,197)	PVR	1
17	F&I COMP USED F&I & PROT. PLN INCOME	56	2,854	(960)	(320)		102,112	37,630	448	1:
_	TOTAL F&I INCOME (to pg 2 in 1-2)		4,123	(1,498)	(187)		225,103	112,330	419	_ 19
20				SUPPLEMENTAL IN	VENTORY ANALYS	S	N/ON/	2V (E)		2
		00 LUDITO	Union and the Company of the Company	M (A) LIFO RES	AFTER UFO	UNITS	NUN-	GM (B) LIFO RES	AFTER LIFO	2
-		O UNITS	<b>85</b> 0	LIFO RES	APIEKUFU 0	Omano 0	0	0	0	2
23 24	C. C	31 7	156,995	0	156,995	0	0	0	0	_2
25		87 7	200,508	0	200,508	0	0	0	0	2
26	111231011111111111111111111111111111111	85 0	0	.0	0	0	0	0	0	2
27	01112111	68		> 45 DAYS	IN STOCK	TO STATE OF THE ST		INITS IN STOCK		2
28 29		ee <u>€45.DA</u> 10 UNITS	YS IN STOCK	UNITS	\$\$	UNITS	<b>85</b>	LIFO RES	AFTER LIFO	2
30		40 6	53,359	0	0	6	53,359	0	53,359	_3
31		241 6	101,906	2	27,775	8	129,681	UFORES	129,881 AFTER LIFO	3
32		GG GM (A)	SS	LIFORES	AFTER LIPO 72,301	NON-GM (B)	<b>55</b>	Urones 0	A IECONO	
33		242 42A	72,301 0	0	12,001	A	0			
34 35	1 MATO CONEC	#2# 12 944 046 262 TO 066	3,029	o o consessorante e transcription de la consessión de la consessión de la consessión de la consessión de la conse	3,029		0	0	0	
36	TOTAL LIFO RESERVE	·.				0		2478	0	3
37	WORK-IN-PROCESS LABOR-SRV	247A	1,240	Lerbup Personn	WORK-IN-PROCESS	o secure response and consequently of the consequence of the consequen		2-10	-	
38		NEW(01)	USED(02)	L&R(03)	F&I(01)	MECHANICAL(05)	BODY(06)	PARTS(07)	G&A(09)	TOTAL
39 40	OWNERS / EXEC MGRS	0.3	at annual contract the contract of the contrac	of Annual Control of C		0.3	0.0	0.1	0.0	1.0
41	SUPERVISORS	1.1	0.6	0.0	0.8	1.1	0.0	0.6 1.0	0.0 0.0	4.0 5.0
42	VEH,SRV&PRTS SLSPLE	2.0	1.0	0.0		1.0 3.0	0.0	1,0	0.0	3.0
43		0.3	0.3	0.0	0.3	0.8	0.0	0.8	0.0	2.5
44	CLERICAL OTHERS	0.5			0.5	0.5	0.0	0.5	0.0	2.5
46		4.2		0.0	1.4	CONTRACTOR	CONTRACTOR CONTRACTOR CONTRACTOR	3.0	0.0	18.0 0.0
47		0.0	COLOR DETERMINADAMENTA DE SENTENCIA DE SENTE	THE SECOND CONTRACTOR OF THE SECOND CONTRACTOR	0.0	and the second s	0.0	CONTRACTOR PRODUCTION OF THE PROPERTY OF THE P	0,0	0.0
48		0.0	) 0.0	0.0	A CONTRACTOR OF THE PARTY OF TH	RSHIP CUSTOMER R	described and the second			
49		CUSTOMER R	ECEIVABLES		TOTAL	NOT DUE	go.			
50 51		210 VEHICLES			0	Company of the Compan		0	0	0
52		210 OTHER			0		· 2.	0	0	0
53		220 VEHICLES	3	<u>, , , , , , , , , , , , , , , , , , , </u>	<u> </u>	We consume the second s	ã.	0	0	0
54	•	220 L & R 220 SERVICE	& PARTS		5,569		car tch	2,768	69	1,139
55		220 SERVICE 220 OTHER	× FAIX19		19,100	11,100		8,000	<b>0</b> 69	0 1,139
66		TOTAL CUSTO	OMER REC.		24,669	0.6	€	10,768	99	1,138
56 57	0.00%				45,803	MAR.	M	EMO ITEMS	MONTH	Y-T-0
-		300 A/P DEBIT			STATE OF THE PROPERTY OF THE PARTY OF THE PA					
57 58 59		300 A/P DEBIT	OW.DBTFL.ACCTS.		70,472	100	CASH SALES-PAR		31,124	416,936
57 58 59 60		300 A/P DEBIT 340 LESS ALL NET CUSTOM	OW.DBTFL.ACCTS.	MONTH	De la company de	100		RTS/SRV/BODY YEAR-TO-DATE		
57 58 59 60 61	NEW VEHICLE SALES	300 A/P DEBIT 340 LESS ALL NET CUSTOM	OW.DBTFL.ACCTS.	MONTH SALES	70,472 GROSS PROF.	PER UNIT SLD	UNITS SQLD	RTS/SRV/BODY YEAR-TO-DATE SALES	GROSS PROF	PER UNIT SUD
57 58 59 60	NEW VEHICLE SALES	300 A/P DEBIT 340 LESS ALL NET CUSTOM S SUMMARY	OW DBTFL ACCTS. MER REC. UNITS SOLD	SALES 1 21,733	70,472 GROSS PROF. 32	PER UNIT SLD 7 327	UNITS SOLD	RTS/SRV/BODY  YEAR-TO-DATE  SALES  1:394.248		
57 58 59 60 61 62 63	NEW VEHICLE SALES  C TOTAL NEW CARS RETAIL  A TOTAL NEW CARS FLEET & IN	300 A/P DEBIT 340 LESS ALL NET CUSTOM S SUMMARY	OW DBTFL ACCTS. AER REC. UNITS SOLD	SALES 1 21,733 0 0	70,472 GROSS PROF.	PER UNIT SLD 7 327	UNITS SOLD	YEAR-TO-DATE	GROSS PROF. 71,073	PER UNIT SLD 1,061
57 58 59 60 61 62 63 64 65	NEW VEHICLE SALES  C TOTAL NEW CARS RETAIL  A TOTAL NEW CARS FLEET & IN  TOTAL NEW CARS	300 A/P DEBIT 340 LESS ALL NET CUSTOM S SUMMARY	OW DBTFL ACCTS. AER REC UNITS SOLD	SALES 1 21,733 0 0 1 21,733	70,472 GROSS PROF. 32'	PER UNIT SLD 7 327 0 C 7 327	UNITS SOLD 7 67 0 67	YEAR-TO-DATE	GROSS PROF. 71,073 0 71,073 203,453	PER UNIT SLD 1.061 0 1,061 1,739
57 58 59 60 61 62 63 64 65	NEW VEHICLE SALES  C TOTAL NEW CARS RETAIL A TOTAL NEW CARS FLEET & IN TOTAL NEW CARS T TOTAL NEW TRUCKS RETAIL	300 A/P DEB!! 340 LESS ALL NET CUSTON S SUMMARY	OW.DBTFL.ACCTS.  AER REC.  UNITS SOLD	SALES 1 21,733 0 0	70,472 GROSS PROF 32' 32 7,50	PER UNIT SLD 7 327 0 (7 327 4 1,876 0 (6)	UNITE SOLD 7 67 0 67 67 68 111	YEAR-TO-DATE	GROSS PROF 71,073 0 71,073 203,453 6	PER UNIT SLD 1,061 0 1,061 1,739
57 58 59 60 61 62 63 64 65	NEW VEHICLE SALES  C TOTAL NEW CARS RETAIL  A TOTAL NEW CARS FLEET & IN  TOTAL NEW CARS  T TOTAL NEW TRUCKS RETAIL  R TOTAL TRUCKS FLEET & INTE	300 A/P DEB!! 340 LESS ALL NET CUSTON S SUMMARY	OW.DBTFL.ACCTS.  AER REC.  UNITS SOLD	SALES  1 21,733 0 0 1 21,733 4 112,817 0 0 4 112,817	70,472 GROSS PROF. 32 32 7,50	PER UNIT SLD 7 327 0 0 0 7 327 4 1,876 0 0 0 4 1,876	UNITS SOLD  7	YEAR-TO-DATE	9ROSS PROF. 71,073 0 71,073 203,453 0 203,453	PER UNIT SLD 1,061 0 1,061 1,739 0 1,739
57 58 59 60 61 62 63 64 65 66	NEW VEHICLE SALES  TOTAL NEW CARS RETAIL  TOTAL NEW CARS FLEET & IN  TOTAL NEW CARS  TOTAL NEW TRUCKS RETAIL  TOTAL NEW TRUCKS RETAIL  TOTAL NEW TRUCKS FLEET & INTE  K TOTAL NEW TRUCKS  MISC CAR & TRUCK RETAIL U	300 A/P DEB!1 340 LESS ALL NET CUSTOM 5 SUMMARY  TERNAL  RNAL	OW.DBTFL.ACCTS.  AER REC.  UNITS SOLD	SALES   1   21,733   0   0   0   1   21,733   4   112,817   0   0   0   4   112,817   0   0   0   0   0   0   0   0   0	70,472 GROSS PROF. 32 32 7,50	PER UNIT SLD 7 327 7 327 7 327 4 1,876 0 (1,876) 0 (2,876) 0 (3,876) 0 (4,876) 0 (6,876)	UNITS SOLD  7	YEAR-TO-DATE	71,073 0 71,073 203,453 0 203,453 0	PER UNIT SLD 1,061 0 1,061 1,739 0 1,739
577 588 599 600 611 622 63 64 66 66 67	NEW VEHICLE SALES  C TOTAL NEW CARS RETAIL  A TOTAL NEW CARS FLEET & IN  TOTAL NEW CARS  T TOTAL NEW TRUCKS RETAIL  T TOTAL NEW TRUCKS FLEET & INTE  K TOTAL TRUCKS FLEET & INTE  K TOTAL NEW TRUCKS  MISC CAR & TRUCK FLEET AN  MISC CAR & TRUCK FLEET AN	300 A/P DEB!1 340 LESS ALL NET CUSTOM 5 SUMMARY  TERNAL  RNAL	OW.DBTFL.ACCTS.  AER REC.  UNITS SOLD	SALES   1   21,733   0   0   0   1   21,733   4   112,817   0   0   0   0   0   0   0   0   0	70,472 GROSS PROF. 32 32 7,50	PER UNIT SLD 7 327 7 327 7 327 4 1,876 0 (4 1,876 0 (6 0) 0 (6 0)	UNITS SOLD  7	YEAR-TO-DATE	9ROSS PROF. 71,073 0 71,073 203,453 0 203,453 0 0 0 0	PER UNIT SLD 1,061 0 1,061 1,739 0 1,739
577 588 599 600 611 622 636 64 66 66 67 61 71	NEW VEHICLE SALES  C TOTAL NEW CARS RETAIL  A TOTAL NEW CARS FLEET & IN  TOTAL NEW CARS  T TOTAL NEW TRUCKS RETAIL  T TOTAL TRUCKS FLEET & INTE  K TOTAL TRUCKS FLEET & INTE  K TOTAL NEW TRUCKS  MISC CAR & TRUCK RETAIL U  MISC CAR & TRUCK FLEET AN  NEW OTHER AUTOMOTIVE	300 A/P DEB!1 340 LESS ALL NET CUSTOM 5 SUMMARY  TERNAL  RNAL	OW.DBTFL.ACCTS.  AER REC.  UNITS SOLD  (2)	SALES   1   21,733   0   0   0   1   21,733   4   112,817   0   0   0   4   112,817   0   0   0   0   0   0   0   0   0	70,472 GROSS PROF. 32 32 7,50 7,50	PER UNIT SLD 7 327 7 327 7 327 4 1,876 0 (4 1,876 0 (6 0)	UNITS SOLD  7	7 3,496,172 0 0 0 0 0 0	9ROSS PROF. 71,073 9 71,073 203,453 0 203,453 0 0 0 0 0	PER UNIT SLD. 1,061 0 1,061 1,739 0 1,739 0 0 0
577 588 599 600 611 622 633 644 656 666 670	NEW VEHICLE SALES  C TOTAL NEW CARS RETAIL  A TOTAL NEW CARS FLEET & IN  TOTAL NEW CARS  TOTAL NEW TRUCKS RETAIL  TOTAL TRUCKS FLEET & INTE  K TOTAL TRUCKS FLEET & INTE  K TOTAL NEW TRUCKS  MISC CAR & TRUCK RETAIL U  MISC CAR & TRUCK FLEET AN  NEW OTHER AUTOMOTIVE  L ACCESSORIES	300 A/P DEB!1 340 LESS ALL NET CUSTOM 5 SUMMARY  TERNAL  RNAL	OW DBTFL ACCTS.  AER REC.  UNITS SOLD	SALES   1   21,733   0   0   0   1   21,733   4   112,817   0   0   0   0   0   0   0   0   0	70,472 GROSS PROF. 32 32 7,50 7,50	PER UNIT SLD 7 327 7 327 4 1,876 0 (4 1,876 0 (6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UNITS SOLD 7	7 1,394,248 7 3,496,172 9 0 0 0 9 0 0 0 4 4,890,420	71,073 0 71,073 203,453 0 203,453 0 0 0 0 274,526	PERUNIT SLD 1,061 0 1,061 1,739 0 1,739 0 0 0 1,442

FORREST PONTIAC-BUICK-GMC TRUCK, INC.

<sup>(1)</sup> Retail Cars & Trucks unit/sales/gross recorded in accounts that were not assigned by GM to a Vehicle Model prior to Jan. 1, 2004 (2) Fleet and/or Internal Cars & Trucks unit/sales/gross recorded in accounts that were not assigned by GM to a Vehicle Model prior to Jan. 1, 2004

LEASO	& RENTAL	/			LEASE AN 20 10/13	709	Ente	redø1ø@	<b>1/48/09</b>	23:52	SE/OTHER	Xhilypo Ri	ENTAL TIONS	LN NO
DIRECT EXP	NSES & INCOME		Ext	aibir	TAL OPERATION !	<u> </u>	-Pg 4	of 12ND	LEASE	UPENLEA	E057/2003/01/01			Η-
INCOME REVENUE		ACCT NO	CURRENT MONTH	PVIS	YEAR TO-DATE	PVIS	N. DISTRIBUTION	CURRENT MONTH	YEAR TO-DATE	CURRENT MONTH	YEAR TO-DATE	CURRENT MONTH	YEAR TO-DATE	_1
RECURRING LEASE PAYM	ENTS	. 6X3	0	шпини	0	******	0.00%	0	and the second of the second o		10 A 20 A			_2
MAINTENANCE INCOME		5.4.2	0	******	0	******	0.00%	0	NAMES OF TAXABLE PARTY OF TAXABLE PARTY.					3
PARTIAL MONTH (PRORA	FA) INCOME	533	0	******	0	******	0.00%	0			0 0	_		4
8 C LATE PAYMENT CHARGE	74,810	5,84	0	******	-0	*****	0.00%	0	0	(	0 0	0	0	1
M RENTAL INCOME		ēx5	210	*******	7,405	*******	100,00%					210	7,405	1
R ADMINISTRATIVE FEE	**************************************	5,46	0	*****	0	*****	0.00%	0			o <u>o</u>	0	. 0	- 7 8
OTHER LEASE REVENUE		5x7	0	######################################	0	******	0.00%	0			o <b>0</b>	240	7 406	-
TOTAL LEASE AND RENT.	AL INCOME		210		7,405		100.00%	0			0 0	210	7,405	1
L&R - HISTORICAL DATA			0	*****	- 0	******	% REV	(710) CLC	SED - END		PEN - END	(730) R	more sense appropriately and the	
INTEREST		789	43	*****	1,071	*####	14.5%	0	approximate the contract of	1	0 0	43	1,071	-
amortization		7X2	1,023	********	14,091	******	180.3%	0	NEW TOTAL SERVICE	4	0 0	1,023	14,091	
R 9 INSURANCE (IN SERVICE	VEHICLES)	783	38	######		******	7.4%	0	A STATE OF THE STA		0 0	38	551	1
S LICENSE, TITLE & TAX		784	0	*****	0	******	0.0%	0		3	0 0	0		1
POLICY - LEASE & RENTA	L VEHICLES	7X5	0	######		******	0.0%	0			0 0	0	PART AND RESERVED.	-
MAINTENANCE & REPAIR		7.X5	0	******	719	######	9.7%	0	200	4	0 0	0	/ 18	
RENT-SUBLET UNITS		7.47	0	*****		*****	0.0%	0	Personal Property Company	9	0 0	0		-
OTHER		7.48	0	******	Section 1990 Section 1990	4	0.0%		) 1	3	7	-	16,432	·
TOTAL DIRECT COSTS			1,104	*****	16,432		227.37			4	0 0		-9,027	-
GROSS PROFIT AFTER DIRECT (			-894	PVD <sup>(3)</sup>	-9,027	7 PVD <sup>(3</sup>	% SALES		) (		E 789 F D. S.A.		SECTION OF PROPERTY.	1
* MEMO * - SELLING PRICE OF D	ISPOSED VEHICLES	5x0D)	0	0,0K	A CONTRACTOR OF THE PARTY OF TH	0.04	ALTONOMIC TO STATE OF THE STATE	7.5	91					1
MEMO - DISPOSITION EXPEN		7X0E/E	0	0		TO SECURE OF SECURE	0.00%	-	0	3	0 0		Commence of the second	9-
GAIN(LOSS) ON DISPOSITION		5X0G/L	0	0	2012/05/2012 12:00:00:00:00:00:00:00:00:00:00:00:00:00	9	0.009		0	-	o <u>0</u>		THE CONTRACTOR OF THE PARTY OF	-
GROSS PROPIT / INCOME			-894	#####	-9,027	POWER WILLIAM	0 -121.9%	`	0	-	YTD	MONTH	-9,02.	8
<sup>(3)</sup> Per Vehicle Disposed of during t	ne period (Line 30)		MONTH		YEA	R-TO-DA	CALL CHAPTER SHOWS CONTRACTOR SHOWS	MONTH	YTD	MONTH	THE PERSON NAMED IN COLUMN	MONTH 5	200 C 200 C 200 C 200 C	<u> </u>
BEGINNING UNITS IN SERVICE				5			60	4	0 1		0 0		ATT 2000 2 TO 100 SO A 100	-
UNITS ADDED INTO SERVICE IN	PERIOD			0					0		0 0			-
UNITS REMOVED FROM SERVICE	E IN PERIOD			0				-	V (1.00 to 10.00 to 1		- 5-23 management	5	985-018-1899A-P-15-68	-
9 ENDING UNITS IN SERVICE / EF	ECTIVE UNITS			5	FFFECTIVE UNI	TS YTD	According to the second	-	30/07/07/07/09/09/07/29		0 4		PRODUCTION PLANTS CORP.	
UNITS DISPOSED				0	The second secon			<del></del>	0	70	0 0		M. Control of Control	
*MEMO* CUSTOMERS RETAINED	) <sup>(2)</sup>			0				91	U)	VI	U[arrange Const. 8	-		7
2		4007												r
3 INVENTORY ANALYSIS	UNITS	NO.	AMOUNF						PRE PAID	1 30 DAYS	31 - 60 (DAYS	61 - 90 OAYS	CVER 90 DA7	
4 NEW UNITS FOR LEASE		0 2775	0		ACCOUNTS RECE	IVABLE	ACCF NO	TO/TAX	and emissions and the control of	ol	ASSOCIATION CONTRACTOR AND ASSOCIATION ASS	ol c	of moderates interestables	0
		<b>0</b> 3∃			LEASE BILLINGS		123 L&R B		ol .	ol .		0 0	to the second se	ō
5 DEMONSTRATORS		<b>9</b> 2770	C		OTHER RECEIVA	BLES	220 J&R G	Process of the Party of the Par		0		0 0		o.
6 TERMINATED NOT DISPOSE	0	0			SUB-TOTAL	LIDT ACC	7. 20. 00-21	27 (200 CTO) 12 19 20 19 2	0	<u> </u>	Y			
					LESS ALLOW. DO	UBT ACC	-		1000					
6 TERMINATED NOT DISPOSE	ACCUMULATED AMORTIZATION UNITS	9996	AND CANADA SECURE PORT	3										
TERMINATED NOT DISPOSE THEMO > 30 DAYS \$\$/ U	0	<b>D</b> 2775	0		TOTAL	dette en 22	2201 & R		0 less the cum	ulative VTD tota	of units remove	d from serv.		Т
TERMINATED NOT DISPOSE MEMO > 30 DAYS \$\$/ U VEHICLES IN SERV	0 35,790	2 37%	15 378	(1) Effe	ective Units = Cum	ulative Y	TD total of beg.	units in service	e less the cum	ulative YTD tota o Retail Transac	il of units remove	d from serv.		
TERMINATED NOT DISPOSE THEMOS 20 DAYS \$\$/ U	0 35,790	1922	15 378	(2) Cus		ulative Y Renewa	TD total of beg. als into Wholesa	units in service	e less the cum s, Renewals int	ulative YTD tota o Retail Transac	of units remove	d from serv. Ision of		-

0

REV/GROSS

CNTRB

PER CNTR

0 #NAME?

o

o

0

0

44

45

46

47

48

51

52

Per Veh Added YTD

0 #NAME?

REVIGROSS

0

0

0

L&R - FINANCE, INSURANCE

& PROT. PLAN ACTIVITY

INS. COMM. EARNED

INS CHARGEBACKS

GM PROT. PLANS

OTHER PROT. PLANS

F&I MANAGER COMMISSIONS

L&R - F&I & PROT. PLN INCOME

ACCESSORIES

CNTRS

0

SALES

48 49

FORREST PONTIAC-BUICK-GMC TRUCK, INC.

N	09-50026-mg D	oc 42 <b>8</b>	lw2vehlcilen	<b>le19419</b>	deraited &c	dr1r0≉1v3	3/09 23:52:52	Exhibit	
INVENTORIES	ACC.		⊢xnihit c	H - part 2 M (A)	Pg 5 of	L2	NON-GM		
INVENTORIES NEW VEHICLES	NO.	UNITS	\$5	LIFO RES	AFTER LIFO	UNITS	36	LIFO RES	AFTER LIFO 0
DEMONSTR		0	156,995	0	156,995	0	Ö	0	0
CARS TRUCKS	231 237	- +	200,508	ő	200,508	0	0	0	0
	JTY TRUCKS 235	0	0	0	0	0	0		<u>v</u>
OTHER AU		en e					OUSTOMER RECEIVABLES		
	ERSONNEL COUNT (FRACTIONS OF 1/18)		N/MW/(OH)				210 VEHICLES 2	20 VEHICLES	
0 OWNERS / EXE	C MGRS		0.3			TOTAL	0	0	
1 SUPERVISORS			1.1			NOT DUE	92 PM	•	
2 VEH,SRV&PRTS	SSLSPLE		2.0			31-60 DAYS	0	0	
3 TECHNICIANS 4 CLERICAL			0.3			61-90 DAYS	0	0	
5 OTHERS			0.5			OVR 90 DAYS	0	ŭ	
6 TOTAL			4.2 0.0						
7 TOTAL HIRED Y 8 TOT TERMINAT			0.0			and the second second			
	/EHICLE SALES SUMMARY		MONTH				YEAR-TO-DATE	GROSS PROF.	PER UNIT SLD
0		UNITS SOLD	SALES		ER UNIT SLD 327	UNITS SOLD	SALES 1,394,248	71,073	1,061
	W CARS RETAIL	1 0	21,733	327	0	0	0	0	0
2 A TOTAL NE	W CARS FLEET & INTERNAL W CARS	1	21,733	327	327	67	1,394,248	71,073	1,061
	W TRUCKS RETAIL	4	112,817	7,504	1,876 0	117 0	3,496,172 0	203,453	1,739 0
5 R TOTAL TR	UCKS FLEET & INTERNAL	0	112,817	0 7,504	1,876	117	3,496,172	203,453	1,739
	W TRUCKS & TRUCK RETAIL UNITS <sup>(1)</sup>	0	112,817	0	0	0	0	0	0
	& TRUCK FLEET AND INTERNAL UNITS(2)	0	0	0	0	0	0	0	0
9 L NEW OTH	ER AUTOMOTIVE	0	0	0	0	Ø		0	Ō
ACCESSO	RIES W VEHICLES	5	1	7,831	1,566	184	4,890,420	274,526	1,492
	OTAL NEW RETAIL VEHICLES	5		7,831	1,566	184	4,890,420	274,526	1,492
33	FINANCE INSURANCE			MONTH	DED ON	CNTRS	YEAR-TO SALES	DATE REVIGROSS	PER CNTR
34	& PROT_PLAN ACTIVITY	CNTRS 2	SALES 874	REV/GROSS 874	PER CNTR 437	CNTRS 107	57,507	57,507	537
	INCOME-NEW 806 M. EARNED-NEW 807	· · · · · · · · · · · · · · · · · · ·		0	0	57	11,443	11,443	201
	M. EARNED-NEW CHARGEBACKS 650			(572)		0	0	(1,787)	C
38 E ACCESSO	DRIES 810			0	0	21	23,880	7,995	381
39 W GM PROT	. PLANS 443 ROT, PLANS 444			0	0	24	30,161	14,001	583
	SSES-NEW 853	44.		0	PUP			(14,459)	PVR
42 F&I COM	P 855		1,269	(840) (538)	PVR (108)		122,991	74,700	406
	& PROT. PLN INCOME ENT PROFITABILITY			NEW VEHICLE (01)	<u> </u>			VEHICLE (01)	
44 DEPARTME	MEROITABILITE			MONTH				AR-TO-DATE	PNV
46 NET SALES			134,550	% Sis	PNVR 1,566		4,890,420 274,526	76 318 6%	1,492
47 GROSS PROF	IT/INCOME		7,831	6% % Grs	1,000		A. 7,VEV	% Grs	
48 EXPENSES 49 VEH. SLSPLE	COMPENSATION & OTHER 11		4,506	62%	901		70,821	20%	385
50 DELIVERY EX	PENSE 13		(364)		(73) 23		772 429	0% 0%	
51 POLICY WORL			117 4,259	2% 58%	852		72,022	21%	Polyde de charachas de consultante de
52 TOTAL VARIA	NERS / EXECUTIVE MANAGERS 20		1,530	21%	306		18,360	5%	And the second s
53 SALARIES-OV 54 SALARIES-SU			6,891	94%	1,378		88,758 11,458	25% 3%	A CONTRACTOR OF THE PROPERTY OF THE PARTY OF
55 SALARIES-CL	ERICAL 22		667 349	9% 5%	133 70	-	8,800	3%	4
	RIES AND WAGES 23 OMPENSATION 24		134	2%	27		1,041	0%	
	SUPERVISION 28		357	5%	71		3,561 8,941	1% 3%	
59 TAXES-PAYR	OLL 25		642 932		128 186	***	14,535	4%	
60 EMPLOYEE B			932		Ć		9	0%	
61 RETIREMENT 62 TOTAL PERS	DEMENTO		11,502		2,300		155,454	45% 1%	
63 COMPANY VE	EHICLE EXPENSE 5		826		165		3,065 749	0%	Commence of the Commence of th
	PLIES AND EXPENSES 60		37 90		18		1,362	0%	
65 OTHER SUPF	NCE ADVERTISING/FEES 65		0	0%			9 29,159	0% 8%	and the second of the second o
67 ADVERTISING	G 65		899		180		29,139 (870)	0%	
	G REIMBURSEMENTS 64		(9			<del>"</del>	108	0%	
69 CONTRIBUTION POLICY WORK	ONS RK-PARTS AND SERVICE						6,351	2%	1 3
71 INFORMATIO	ON TECHNOLOGY SERVICES 6		360 451				12,339	4%	6
	RVICES (OTHER) 69 DENTERTAINMENT 7		300		60	)	3,790	1%	The second secon
	P DUES AND PUBLICATIONS 7		375	5%	<del></del>		3,008 3,323	196 196	
	AUDITING EXPENSE		0			<u> </u>	7,232	29	
76 TELEPHONE			553			0	2,015	19	
77 TRAINING E) 78 INTEREST-F	(1 L110L	5 6	2,353	32%	47	1	118,088	349	
79 INTEREST-F	LOORPLAN CREDIT 7			0%	<u></u>	<u>0</u> 0	(52,336) 0	-15% 0%	The second secon
80 INTEREST-N	IOTES PAYABLE (OTHER)	9	122	0%		4	5,832	29	
81 INSURANCE 82 BAD DEBT E		5 <b>5</b> 57	(22	0%		0	0	09	The same and the same of the s
82 BAD DEBT E 83 FREIGHT	3		88			8	1,397 36	09 09	THE RESIDENCE OF STREET, MAKE UP AND STREET, S
84 MISCELLANE	2000 21 11 21 21		6,44	0%		9	144,648	419	
85 TOTAL SEM		30	9,350				91,800	269	
86 RENT			-,,,	094		0	0	09	8

	00 F0026 ma		<b>1</b> 87-2 Fi∳	d 10/13/6%	Entere	2/00 22:50	PE2 EU10%	. 0	87
87	AMORTIZATION-LEAS DE 150026-MC		· · · ·	<del></del>	— <del>Enterz</del>	3/09 23:5 <sub>2</sub>	SOC LAMPI	T 1	88
88	REPAIRS-REAL ESTATE	82	<del>- Exhibi</del> ั		Pa 6 of		0 0%	0	89
89	DEPRECIATION BLDGS. & IMPROVEMENTS	83			. g c a	12,4		48	90
90	TAXES-REAL ESTATE	84	0	0%	30	3.30	<u> </u>	13	91
91	INSURANCE BLDGS. & IMPROVEMENTS	85	391	4%		4,55	0 0%	0	92
92	INTEREST - MORTGAGES	86	0	0%	0	33.1		129	93
93	UTILITIES	87	2,459	23%	189			355	94
	SUB-TOTAL RENT & RNT EQUIVALENT		6,250	59%	481	91,2		21	95
95	INSURANCE OTHER	88	321	3%	25	5,4	Commence of the Commence of th	the second second second second second	3
	TAXES-OTHER	89	992	9%	76	22,8		89	-
	REPAIRS-EQUIPMENT	90	20	0%	2	3,8	Charles and the second	15	**
	DEPRECIATION-EQUIPMENT	91	857	8%	66	10,2		40	98
		92	607	6%	47	9,8	35 2%	38	4
	EQUIPMENT RENTAL		9,047	86%	696	143,5	20 32%	558	100
100	TOTAL FIXED		48,540		3,734	793.9	12 179%	3,089	101
101	TOTAL FIXED OVERHEAD			528%	4,276	916.6	53 207%	3,567	102
102	TOTAL EXPENSES		55,591			(560,1		(2,179)	103
103	DEPARTMENT PROFIT OR LOSS		(45,752		(3,519)	87,3		340	•
104	FI & PROT, PLN INCOME TRANSFER		683		53	61,3		0	**
	PRORATION OF G&A		0		0	Tale 1		(1,840)	-
	DEPT PROFIT OR LOSS AFTER TRSF & PRORAT		(45,069	-428%	(3,467)	(472,7	68) -107%		Page 1

FORREST CHEVROLET-CADILLAC, INC.

<sup>(1)</sup> Retail Cars & Trucks unit/sales/gross recorded in accounts that were not assigned by GM to a Vehicle Model prior to Jan. 1, 2004 (2) Fleet and/or Internal Cars & Trucks unit/sales/gross recorded in accounts that were not assigned by GM to a Vehicle Model prior to Jan. 1, 2004

LN NO		Doc 42	sed Vehicle [ 37-2 File	Department - 0 d 10/13/09	Operating So Entered	ummary 10/13/	/09 23:52:52 TOTAL USED L	Exhibit	LN NO 1
	VENTORIES ACC SED VEHICLES NO	UNITS	38	H - 1728110ASEIN Units 0	SIEG / OF I	UNITS 6	\$\$ 53,359	LIFO RES	AFTER LIFO 2 53,359 3
4 ht	tp: CARS 24 tp: TRUCKS 24	8	53,359 101,906	2	27,775	8	129,681	0	<b>129,681</b> 4 5
5 <b>D</b>	EALERSHIP PERSONNEL COUNT (FRACTIONS OF I 85 161:	MB)	USED(02)			TOTAL	210 VEHICLES	220 VEHICLES 0	6 7
	WNERS / EXEC MGRS UPERVISORS		0.3 0.6			OTAL OT DUE	O FAST DUE	0	8
	EH,SRV&PRTS SLSPLE ECHNICIANS		1.0			1.60 DAYS	0	<u> </u>	10
	LERICAL THERS		0.3 0.5 2.7			DVR 90 DAYS	0	0	12
	OTAL OTAL HIRED Y-T-D		0.0						14 15
15 T	OT TERMINATED Y-T-D VARIABLE OPERATIONS AC		0.0 MONTH		P.U.U.S.	UNITS SOLD	SALES	YEAR-TO-DATE GRS PROF	16 PUUS. 17
17 18	CONTINUED NO USED CARS RTL - GM CERTIFIED 444	3A 2	SALES 26,995	GRS PROF. 5,016 0	2,508	27 0	308,255 0	<b>52,663</b> 0	<b>1,950</b> 18 <b>0</b> 19
_	S USED CARS RTL - OTHER 449  "MEMO" RECON PER - CAR RTL	CERTIF>	352	OTHER>	0 1,354	ŒRTIF—: 57	351 887,118	OTHER> 88,809	0 20 1,558 21
21	D USED TRUCKS RTL - CERTIFIED 45 USED TRUCKS RTL - OTHER 45	OB 0	6,500	1,354	0	0	0 309	OTHER>	<b>0</b> 22 <b>0</b> 23
	V *MEMO* RECON PER - TRK RTL E TOTAL USED RETAIL	CERTIF—→	0 33,495	OTHER> 6,370	2,123	CERTIF>	1,195,373	141,472	1,684 24 (126) 25
	USED CARS WHOLESALE USED TO NEW - CAR RTL RATIO		8,600 ADJ USED CAR INV	(700) 0	(350)	45 0.4 : 1	170,150 ADJ USED CAR INV	0	(120) 25 26 (167) 27
	C USED TRUCKS WHOLESALE 49	52 <u>2</u> 53 <b>0.3</b> :1	<b>7,500</b> ADJ. USED TRK INV	700 0	350	66 0.5 : 1	498,150 ADJ. USED TRK INV	(11,331) 0	28
29	E TOTAL USED WHSL & ADJ	4	16,100 0	0 0	0	113	668,300 0	(16,998) 0	(150) 29
31	TOTAL USED VEHICLE: (PUVS) FINANCE, INSURANCE	7	49,595	6,370 <b>MONTH</b>	910	197		124,474   TO-DATE	632 31 32
33	& PROT, PLAN ACTIVITY	CNTRS	SALES	REV/GROSS 51	PER CNTR 51	CNTRS 43	8ALE8 22,658	REVIGROSS 22,656	PER CNTR 33 527 34
34 35	INS. COMM. EARNED-USED 8	09 <b>0</b>		0 (925)	0	43	4,787	4,787 (3,045)	<b>111</b> 35 36
36 37	S ACCESSORIES 6	11 0 54 0		0 (426)	0	0 21	0 36,715	0 5,744	0 37 274 38
38 39	O OTHER PROT. PLANS	55 <b>2</b>		700 0	350	24	37,954	13,685 0	<b>570</b> 39 40
41	REPULEOSSES-OSED	56	2,854	(360) (960)	PVR (320)		102,112	(6,197) 37,630	PVR 41 448 42
	DEPARTMENT PROFITABILITY		TO 12	ISED VEHICLE (02 MONTH	)		US	SED VEHICLE (02) YEAR-TO-DATE	43 44
	NET SALES		49,595 6,370	% SIs 13%	PNVR 2.123		1,863,673 124,474		PNVR 45 1,482 46
47	GROSS PROFIT/INCOME EXPENSES		0,461	A. A.	487		37,039	% Grs 23%	<b>44</b> 1 48
49	DELIVERY EXPENSE	11	65	1%	22		4,975 823		
51	POLICY WORK-VEHICLES TOTAL VARIABLE		1,526	28%	509		42,837 11,880	THE RESERVE THE PROPERTY OF THE PARTY OF THE	
52 53	SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION	20	990 4,433	82%	1,478		50,810 7,992	31% 5%	<b>95</b> 54
54 55	SALARIES-CLERICAL OTHER SALARIES AND WAGES	22	579 984 101	18%	328		14,875 83	99	i <b>10</b> 56
56 57	ABSENTEE COMPENSATION INCENTIVES-SUPERVISION	24	231 520	4%	, 77		2,30/ 6,51	49	<b>78</b> 58
58 59	TAXES-PAYROLL EMPLOYEE BENEFITS	25 27	752	14%	251		9,26	3 69 5 09	<b>0</b> 60
60 61	RETIREMENT BENEFITS TOTAL PERSONNEL		8,590 500	159%	2,863		104,46 1,94	0 19	6 23 62
62 63	COMPANY VEHICLE EXPENSE OFFICE SUPPLIES AND EXPENSES	60	24	0%	6 8	3	50 1,02	6 09 8 19	<b>6 12</b> 64
64 65	OTHER SUPPLIES E-COMMERENCE ADVERTISING/FEES	63	121	09	6 0		10,29		6 123 6
66 67	ADVERTISING ADVERTISING REIMBURSEMENTS	65 64	(	0 09	6 (		10	0 0°	6 1 6
68 69	CONTRIBUTIONS POLICY WORK-PARTS AND SERVICE	67	233				4,07	And the second s	
70 71	INFORMATION TECHNOLOGY SERVICES OUTSIDE SERVICES (OTHER)	68 69	34:		6 114			1 0	86 91 7 86 1 7
72 73	MEMBERSHIP DUES AND PUBLICATIONS	70		0 09	%	0	12 2,15	i0 1	<b>% 26</b> 7
74 75	TELEPHONE	72 74	35	·	% 11	_	4,68 1,28	19 1	<b>% 15</b> 7
<b>7</b> 6	TRAINING EXPENSE INTEREST-FLOORPLAN	75 76	7	5 1°	% 2	5	11,25	e 7 0 0	% 135 7 % 0 7
78 79	INTEREST-FLOORPLAN CREDIT INTEREST-NOTES PAYABLE (OTHER)	78 79		0 0	%	0	1,9	0 0 32 1	% D 7
80 81	INSURANCE - INVENTORY	56 57		0 0	%	0		0 0 /4 1	% 0 8 % 10 8
82 83	FREIGHT	33 77		0 0	%	0		48 0	% 2 8 % 574
84	TOTAL SEMI-FIXED	80	1,92 6,05				59,4	00 37	% 707

		81	ا ۱	0%	0	0	0%	0	86
86	AMORTIZATION-LEASEHOLDS	_	07 0 En	nd 10/13/8%	Entorb	V00 22.E286	0%		87
	REPAIRS-REAL ESTATE 19-50026-MI		37-2 Fi∫€	<del>30 TO/T3/fil/3</del>	— <del>Entere</del>	1109 23:52.5Z	EXIII@#I	0	88
	DEPRECIATION BLDGS. & IMPROVEMENTS	83	Exhibjid	H - part 🔏	Pq 8 of	8,285	3%	56	89
	TAXES-REAL ESTATE	84		5%	22	2,240	1%	15	90
	INSURANCE BLDGS, & IMPROVEMENTS	85	261	0%	0	0	0%	0	91
91	INTEREST - MORTGAGES	86	0	33%	137	22,113	8%	150	92
92	UTILITIES	87	1,639			63.834	24%	434	93
93	SUB-TOTAL RENT & RNT EQUIVALENT		4,450	89%	371		1%	25	94
94	INSURANCE OTHER	88	214	4%	18	3,641	6%	104	95
95	TAXES-OTHER	89	661	13%	55	15,271	0%	- 4	96
	REPAIRS-EQUIPMENT	90	20	0%	2	102	3%	47	97
	DEPRECIATION-EQUIPMENT	91	571	11%	48	6,853	2%	45	98
	EQUIPMENT RENTAL	92	404	8%	34	6,575		 655	99
	TOTAL FIXED		6,320	127%	527	96,276	36%		
	TOTAL FIXED OVERHEAD		30,916	620%	2,576	450,120	169%	3,062	100
	TOTAL EXPENSES		34,627	694%	2,886	516,249	194%	3,512	101
	DEPARTMENT PROFIT OR LOSS		(32,060)	-643%	(2,672)	(309,902)	-116%	(2,108)	
			2,420	49%	202	59,775	22%	407	103
	FI & PROT. PLN INCOME TRANSFER		0	0%	0	0	0%	0	104
	PRORATION OF G&A		(29,640)		(2,470)	(250,127)	-94%	(1,702)	105
	DEPT PROFIT OR LOSS AFTER TRSF & PRORAT		 (29,040)	00470	(=, / )		BAC 112300 -	200812	Page 1
FORE	REST CHEVROLET-CADILLAC, INC.								

2 3 OW 4 SU 5 VE 6 TE 6 TE 6 TE 0 TO 10 TO	ALERSHIP PERSONNEL COUNT (FRACTIONS O INERS / EXEC MGRS PERVISORS		Exhibit		VABLES	POSTED LABO	OR RATES	Exhibit CARS & LD TRKS	MD TRKS	NO 1
3 OW 4 SU 5 VE 6 TE 7 CL 8 OT 9 TO	/NERS / EXEC MGRS PERVISORS	57.77	MECH(05)			CUSTOMER L		90.00	90.00	2
4 SU 5 VE 6 TE 7 CL 8 OT 9 TO	PERVISORS		0.3 16		5,569	EXT. SERVICE	CONTRACT LABOR	70.76	70.76	3
5 VE 6 TE 7 CL 8 OT 9 TO			1,1 86	T DUE	1,593		GOODWRENCH LAB	35.00	35.00	4
6 TES 7 CLI 8 OT 9 TO 10 TO	H.SRV&PRTS SLSPLE		1.0	648.000.6	and the second s	WARRANTY		70.76 90.01	70.76 90.01	5 6
8 OT 9 TO 10 TO	CHNICIÁNS		3.0 🖼	0472470		INTERNAL		90.01	30.01	7
9 TO 10 TO	ERICAL		0.8 84	19,990,993	69 1,139					8
10 TO	HERS			F 98 DAYS	t, 158					9
	TAL.		6.7 0.0							10
11 TO	TAL HIRED Y-T-D	887	The state of the s	ORK-IN-PROCESS LAB	OR-SRV	247A	1,240			11
	T TERMINATED Y-T-D	R.O. COUNTS	SALES	GRS.PROF.	% SALES	R.O. COUNTS	SALES	GRS PROF.	W SALES	12
	ED OPERATIONS - SERVICE CUST, LABICARS & LD TRKS	63	9,929	7,079	71.30%	880	127,310	94,105	73.92%	13
13 14 <b>M</b>		4838 6	845	565	66.86%	119	16,067	11,401	70.96%	14
15 E		4600 127	2,703	1,591	58.86%	1,824	35,126 0	22,933 0	65.29% 0.00%	15 16
16 C	CUST, LAB COM,FLT & MD TRKS	3614 0	0	0	0.00%	0	0		0.00%	17
17 H		4612 <b>0</b>	0	<del></del>	0.00%	Ö	0	0	0,00%	18
18 A		56	4.043	2,779	68.74%	931	70,797	49,778	70.30%	19
19 N	INTERNAL LABOR	19	467	369	79.01%	444	18,285	12,914	70.63%	20
21 0		464 0	0	0	0.00%	100	9,268	8,037	86.72%	21 22
22 A	ADJ COST OF LBR SLS	606		(1,844)			070 050	(27,298) 171,862	62.08%	22
23 L	SUB-TOTAL		17,987	10,539	58.59% 100.00%		276,853 7,600	6.723	88.46%	24
24	SHOP SUPPLIES	450	562 306	562	0.00%		18,296	855	3,58%	25
25	SUBLET REPAIRS TOTAL MECHANICAL	488	18,855	11,101	58.88%		302,749	179,240	59.20%	26
26	EPARTMENT PROFITABILITY		MECHANIC				MECHANIC			27
27 <b>D</b>			MON'	TH			YEAR-TO			28
	et sales		18,855	% SIs			302,749	% Sis		29 30
	ROSS PROFIT/INCOME		11,101	59%			179,240	59% % Grs		30
31				% Grs			12,960	% GIS		32
	ALARIES-OWNERS / EXECUTIVE MANAGERS	20	1,080 3,164	8% 23%			62,049	29%		33
	ALARIES-SUPERVISION	21	1,629	12%			29,485	14%		34
	ALARIES-CLERICAL	22	6,850	50%			84,500	39%		35
	THER SALARIES AND WAGES BSENTEE COMPENSATION	24	428	3%			5,091	2%		36 37
	ICENTIVES-SUPERVISION	26	252	2%			2,514	1% 11%		37
	AXES-PAYROLL	25	1,546	11%			23,644 30,167	14%		39
39 E	MPLOYEE BENEFITS	27	1,667	12% 0%			30,107	0%		40
	ETIREMENT BENEFITS	29	16,616	121%			250,410	117%		41
	OTAL PERSONNEL	51	545	4%			3,836	2%		42
	OMPANY VEHICLE EXPENSE DEFICE SUPPLIES AND EXPENSES	60	64	0%			1,123	1%		43 44
	OTHER SUPPLIES AND EXPENSES	61	2,904	21%			16,084 0	7% 0%		45
	-COMMERENCE ADVERTISING/FEES	63	0	0%			6,475	A STATE OF THE PARTY OF THE PAR		46
46	ADVERTISING	65	132	1% 0%			0.410			47
	ADVERTISING REIMBURSEMENTS	ö4	0	0%			0	0%		48
	CONTRIBUTIONS	66 67	239	2%			8,652	NA THE PARTY OF TH		49 50
49 50	POLICY WORK-PARTS AND SERVICE NFORMATION TECHNOLOGY SERVICES	68	1,357	10%			9,979	COLD MAD COLUMN AND AND AND AND AND AND AND AND AND AN		51
	OUTSIDE SERVICES (OTHER)	69	298	2%			8,992 C			52
52	TRAVEL AND ENTERTAINMENT	70	0	0% 0%			188			53
53	MEMBERSHIP DUES AND PUBLICATIONS	71	0	0%			2,346	1%		54
	LEGAL AND AUDITING EXPENSE	72 74	398	3%			5,276	THE RESIDENCE OF THE PROPERTY		55 56
	TELEPHONE TRAINING EXPENSE	75	75	1%			6,882	3%		57
	INTEREST-FLOORPLAN	76								58
58	INTEREST-FLOORPLAN CREDIT	78		0%			C	0%		59
	INTEREST-NOTES PAYABLE (OTHER)	79	0	U76					R .	60
60	INSURANCE - INVENTORY	56 57	0	0%				) 0% : 0%		61 62
	BAD DEBT EXPENSE FREIGHT	33	63	0%			966 556			63
	FREIGHT MISCELLANEOUS EXPENSE	77	530	4%			71,37			64
	TOTAL SEMI-FIXED		6,605	48% 48%			64,800	30%		65
	RENT	80	6,600 0					0 0%		66
66	AMORTIZATION-LEASEHOLDS	81	0					6 0%		67 68
67	REPAIRS-REAL ESTATE	82 83	0	0%				0 09 8 109		69
	DEPRECIATION BLDGS. & IMPROVEMENTS TAXES-REAL ESTATE	84	1,516	11%			20,75 2,98			70
69 70	INSURANCE BLDGS. & IMPROVEMENTS	85	348					0 09		71
	INTEREST - MORTGAGES	86	833				13,54	2 69		72
72	UTILITIES	87	9,297				102,13	The second secon		73
73	SUB-TOTAL RENT & RNT EQUIVALENT	00	106				8,32	CONTRACT TO SECURE AND ADDRESS OF THE PARTY		74
74	INSURANCE OTHER	88 89	100				4,43	THE PARTY OF THE P		75
75	TAXES-OTHER	90	382	3%			3,55		Stant .	77
76 77	REPAIRS-EQUIPMENT DEPRECIATION-EQUIPMENT	91	364				4,01 4,82			78
78	EQUIPMENT RENTAL	92	298				122,28		enan .	79
79			10,447				444,07		<del></del>	80
80	TOTAL FIXED OVERHEAD		33,668				444,07		6	8
81	TOTAL EXPENSES		33,668 (22,567		-		(264,83	-1239		8:
82	DEPARTMENT PROFIT OR LOSS		2,641				35,5/	The second secon	point.	8
83	CUSTOMER PARTS GROSS TRANSFER		2,041		-			(8) 9		8
84	PRORATION OF G&A  DEPT PROFIT OR LOSS AFTER TRSF & PRORAT		(19,926		-		(229,31	16) -107°	% - 200812	Page

LN NO			epartment - 0 d 10/13/09	perating Summary Entered 10/13		LN NO 1
1 0	EALERSHIP PERSONNEL COURT (PRACTIONS OF 1/18)	Exhibit	CUSTOMER REC		P-PAINT LABOR 0.00	2
2	OSF CR	BODY(06)			P - BODY LABOR 0.00	3
	WNERS / EXEC MGRS		OTAL IOT DUE	1,593 WARRANTY	70 70	4
	UPERVISORS EH,SRV&PRTS SLSPLE	0.0	P48 100		0.00	5
	ECHNICIANS	0.0	1-60 DAYS	2,768		6
	CLERICAL		1.90 DAYS 1	89		8
8 (	OTHERS		VR 90 DAYS	1,139		9
	OTAL	0.0				10
	OTAL HIRED Y-T-D		VORK-IN-PROCESS LA	ABOR-BODY 2475	0	11
	OT TERMINATED Y-T-D  IXED OPERATIONS - BODY SHOP  R.O. COUNTS	SALES	GRS.PROF.	% SALES R.O. COUNTS		% SALES 12
	B CUST, PAINT LABOR	. 0	0	0.00%	0 0	<b>0.00%</b> 13 <b>0.00%</b> 14
	O CUST, BODY LABOR 278 0	0	0	0.00% <b>0</b>		0.00% 14 0.00% 15
15	D WARRANTYLABOR 0	0	0	0.00% 0 0.00% 0		0.00% 16
16	Y INTERNAL LABOR 0	0	0	0.00%	0	17
17 18	ADJ COST OF LBR SLS  S SUB-TOTAL	0	0	0.00%	0 0	0.00% 18
19	H SUBLET REPAIRS 498	0	0	0.00%	0 0	0.00% 19 0.00% 20
	O PNT & SHOP MATRLS.	0	0	0.00%	0 0	0.00% 21
	P TOTAL BODY SHOP	0 0	0	0.00%	BODY SHOP (06)	27
	DEPARTMENT PROFITABILITY	BODY S	HOP (06)		YEAR-TO-DATE	28
28	NET SALES	0	% Sis		0 % Sis	29
	RET SALES.  GROSS PROFIT/INCOME	0	0%		0 0%	
31	5,550		% Grs		% Grs	
	SALARIES-OWNERS / EXECUTIVE MANAGERS 20	0	0%		0 0% 0 0%	
	SALARIES-SUPERVISION 21	0	0% 0%		0 0%	
	SALARIES-CLERICAL 22 OTHER SALARIES AND WAGES 23	0	0%		0 0%	35
	OTHER SALARIES AND WAGES  ABSENTEE COMPENSATION 24	0	0%		0 0%	
	INCENTIVES-SUPERVISION 26	0	0%		0 0% 0 0%	
38	TAXES-PAYROLL 25	0	0% 0%		0 0%	
39	EMPLOYEE BENEFITS 27 PETIDEMENT RENEFITS 29	0	0%		0 0%	
40	RETIREMENT BENEFITS 29 TOTAL PERSONNEL	0	0%		0 0%	
41	COMPANY VEHICLE EXPENSE 51	0	0%		0 0%	
43	OFFICE SUPPLIES AND EXPENSES 69	0	0%		0 0% 0 0%	
44	OTHER SUPPLIES 61	0	0% 0%		0 0%	
45	E-COMMERENCE ADVERTISING/FEES 63 ADVERTISING 55	0	0%		0 0%	
46	ADVERTISING ADVERTISING REIMBURSEMENTS 64	0	0%		0 0%	
47 48	CONTRIBUTIONS 66	0	0%		0 0%	
49	POLICY WORK-PARTS AND SERVICE 57	0	0%		0 09	
50	INFORMATION TECHNOLOGY SERVICES 98	0	0% 0%		0 09	
51	OUTSIDE SERVICES (OTHER) 69 TRAVEL AND ENTERTAINMENT 70	0	0%		G 09	
52 53	MEMBERSHIP DUES AND PUBLICATIONS	0			0 09	of the second
54	LEGAL AND AUDITING EXPENSE 72	0			0 99	NA.
55	TELEPHONE 74	0			0 09	56
56	TRAINING EXPENSE 75	0	3,0			57
57 58	INTEREST-FLOORPLAN 76 INTEREST-FLOORPLAN CREDIT 78				O O	58
58	INTEREST-NOTES PAYABLE (OTHER) 79	0	0%		<b>u</b>   1	60
60	INSURANCE - INVENTORY 56	0	0%		0 9	
61	BAD DEBT EXPENSE 57	0	0%		0 0	
62 63	rkcioni	0			0 0 0	Anii
64			0%		0 0	,··
65	RENT 80		0%		0 0	66
66			09	<del></del>		67
67	REPAIRS-READ COURS OF THE PROPERTY OF THE PROP		09	6		<b>%</b> 68
68 69	84		09			70
70	INSURANCE BLDGS, & IMPROVEMENTS 85		09		0 0	71
71	INTEREST - MORTGAGES SS		09		0 8	<b>%</b> 72
72			09			% 73 % 74
73 74	20		09			76 78
75	TAXES-OTHER 89		09			76
76	REPAIRS-EQUIPMENT 90		09 09		0 0	77
77	92		0 09			78
78	EQUITMENT (CEIT)		0 09	and the second s		79 198
79			0 09			9% 80 9% 8
80			0 0			0%
82			0 0			<b>5%</b> 8
83	CUSTOMER PARTS GROSS TRANSFER			<del>%</del>	0 0	<b>1%</b> 8
84	PRORATION OF G&A			<del>%</del>		0% 8
8	DEPT PROFIT OR LOSS AFTER TRSF & PRORAT RREST PONTIAC-BUICK-GMC TRUCK, INC.				BAC 1165	50 - 200812 Page

LN	09-50026-mg	Parts	& Accessorie	es Department l 10/13/09	- Operating	Summar	y 0 23.52.52	Eyhihit		LN NO
NO 1 0	U9-30020-IIIQ EALERSHIP PERSONNEL COUNT (FRACTIONS OF 1/	<b>10)</b> G	M PARTS			Ast.	88		AFTER LIFO 72,301	1 2
2	OS-TON	PARTS(07) P	ARTS AND ACCESSO ARTS CORES	RIES	9 11 01	242 242A	72,301 0			3
	WNERS / EXEC MGRS UPERVISORS		THER INVENTORIES		24	3 244 245 252 003	3,029	0	3,029	4
5 V	EH,SRV&PRTS SLSPLE	1.0	ON ON BARTS				SS I	LIFORES	AFTER LIFO	6
	ECHNICIANS LERICAL		ON-GM PARTS ARTS AND ACCESSO	PRIES		242	0	0	0	7
	THERS	Print 19 10 10 10 10 10 10 10 10 10 10 10 10 10	ARTS CORES			242A 3 344 245 253	0	0 (	Ó	9
	OTAL OTAL HIRED Y-T-D		THER INVENTORIES	TOTAL		9-487 DUE	51 98 DAY3	61-30 DAYS	OVE 90 DATS	10
	OT TERMINATED Y-T-D		20 SERV&PARTS		1,593		2,768 SALES	69 GRS PROF.	1,139 % SALES	11 12
12	IXED OPERATIONS - PARTS & ACCESS.	-	SALES	GRS.PROF.	% SALES		137,835	42,260	30.66%	13
	P WARRANTY CLAIMS 46		10,175	3,087 4,324	30.34% 39.59%		153,433	64,154	41.81%	14
14 15	R MECH COM,FLT & MD TRKS R.O. 48	(461A & 461B)	0	0	0.00%		0 18,972	0 6,892	0,00% 36,33%	15 16
16	MECH QUICK MECH R.O.	3	2,473	957	38.70% 0.00%	11.	0	0	0.00%	17
17 18	S BODY CUST. R.O. INTERNAL 48		496	94	18.95%		28,489 29,131	4,865 11,598	17.08% 39.81%	18 19
19	COUNTER-RETAIL 46	_	1,338 3,148	603	45.07% 14.99%		25,225	4,697	18.62%	20
20	ACCESSORIES 48	4	0	0	0.00%		0	9,487	0.00%	21 22
22	A PURCHASE ALLOWANCES 68		-	558 0				0		23
23	C ADJ. P&A INVENTORY C TOTAL P&A		28,551	10,095	35.36%	2010078	393,085	143,953 0	36.62% 0.00%	24 25
25	E TIRES 49		2,013	305	0.00% 15.15%		0 27,449	5,228	19.05%	26
26 27	S OIL & GREASE S MISCELLANEOUS		0	0	0.00%		0	6 5 228	<b>0.00%</b> 19.05%	27 28
28	TOTAL OTHER		2,013 30,564	305 10,400	15.15% 34.03%		27,449 420,534	5,228 149,181	19.05% 35.47%	-
29 30	TOTAL P&A DEPT.  DEPARTMENT PROFITABILITY	-	30,564 ) PARTS & /		0-1.0078		PARTS & AC	CC. (07)		30
31			MOM				YEAR-TO- 420,534	DATE % Sis		31 32
	NET SALES GROSS PROFIT/INCOME		30,564 10,400	% SIS 34%			149,181	35%		33
33 34	GRUSS PROPII/INCUME			% Grs			10,800	% Grs 10%		34 35
	SACAMED OTTHER OF EXECUTION	0	900 2,376	12% 31%			32,410	29%		36
	OALFR VILO OO! ETTTIGET	2	533	7%			8,902	8% 35%		37 38
	OTHER SALARIES AND WAGES	:3	3,206 158	41% 2%			40,151 1,837	2%		39
39 40	ABSENTEE COM ENGLATOR	?4 ?6	210	3%			2,095	2% 7%		40
41	TAXES-PAYROLL	25	567 823	7%) 11%			7,537 10,314	9%		42
42 43	CIVIT LOT LE DETALT TO	27 29	020	0%			0	<b>0%</b> 100%		43
44	TOTAL PERSONNEL		8,773 494	113% 6%			114,046 2,955	39%		45
45	COMPANY VEHICLE DAY ENGL	51 60	22	0%			494	0% 0%		46 47
46	OTHER SUPPLIES	61	33 0	0% 0%			329 0	- 4.		48
48	E-COMMENCIACE ADVENTION	63 65	110	1%			5,260	5% 0%		49 50
49 50	ADVERTISING REIMBURSEMENTS	64	0	0% 0%			0	A CONTRACTOR AND ADDRESS OF THE ADDR		51
51 52	CONTRIBUTIONS	66 67	0	0%			44 3,378	0% 39		52 53
53	INFORMATION TECHNOLOGY SERVICES	68	212 222	3% 3%			5,431	59		54
54 55	COTSIDE GENTIOLO (CTITALI)	69 70	0	0%			0 80	The second secon		55 56
56	MEMBERSHIP DUES AND PUBLICATIONS	71	0	0% 0%			1,955	29	3	57
57 58	LEGAL AND AUDITING EXPENSE TELEPHONE	72 74 :	400	5%			4,647 1,185			58 59
59	TRAINING EXPENSE	75	0	0%		ž	14100			60
60 61	INTEREST-FLOORPLAN INTEREST-FLOORPLAN CREDIT	76 78		2.2			. 0	0	ži Š	61
62	INTEREST-NOTES PAYABLE (OTHER)	79 56	0	0%		1				63 64
63 64		57	0				0 1,295	The second secon		65
65	FREIGHT	33 77	115 0				923	1	3	66 67
66 67	MISCELLANEOUS EXPENSE TOTAL SEMI-FIXED		1,608	21%			27,916 54,000			68
68	RENT	80	5,500 0				0	0	8	69 70
69 70		81 82	0	0%			3	0		71
7	DEPRECIATION BLDGS. & IMPROVEMENTS	83	1,263				17,298	15	2	72 73
72 73	TO A WINDOW STATEMEN	84 85	290	4%			2,486		% %	74
7.	INTEREST - MORTGAGES	86	694				11,28	5 10	23	75
75		87	7,747	100%			85,075 <b>2,77</b> 0	The second secon	<u>%</u>	76 77
7		88	88				3,85	)	%	78
7		89 90		0%			70		76 93	79
7 8			107		-		1,27 <sup>(</sup> 5,21		26	81
8	1 EQUIPMENT RENTAL	92	34 <sup>4</sup> 8,286				98,88	8 87	%	82 83
8		4.	18,66	7 2419			240,85 240,85		ALCOHOL:	84
	4 TOTAL EXPENSES		18,66 (8,26)				(91,66	9) -8	%	8: 8:
	220 1 20 7 20 20 20 20 20 20 20 20 20 20 20 20 20		(8,26	1): -10/7			and the second s	ALTO CONTRACTOR OF THE STATE OF	(***)	

86 CUSTOMER PARTS GROSS TRANSFER
87 PRORATION OF G&A U9-50026-M0 I
88 DEPT PROFIT OR LOSS AFTER TRSF & PRORAT
FORREST CHEVROLET-CADILLAC, INC.

(10,452) 37-2 Filed 10/13/96 Exhibit II - part 2 Pg 12 01 12

(173,762) 1/09 23:52:82 (184,188) BAC 112300 - 200812

88 Page 1

86 87